EXHIBIT "A" Legal Description

SCHEDULE "A"

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Aurelius, County of Cayuga and State of New York, being part of Lot 44 in said Town and being more particularly bounded and described as follows:

BEGINNING at a point in the northerly line of Clark Street Road at its intersection with the westerly line of lands conveyed to GRS Realty Company, Inc. and Aldi, Inc. by Deed as recorded in the Cayuga County Clerk's Office in Book of Deeds 942 at page 44, said Point of Beginning being distant westerly, as measured along the northerly line of Clark Street Road 604.4 feet from the easterly line of the aforementioned Lot 44; THENCE S 75° 49' 14" W, along the northerly line of Clark Street Road, a distance of 123.86 feet to a point; THENCE S 14° 10' 57" E, and in part along the westerly line of lands acquired by the State of New York as an access road from Clark Street Road to the East-West Arterial as shown on Map No. 92, Parcel No. 132, a total distance of 201.41 feet to a point in the northerly line of the East-West Arterial; THENCE along the northerly line of the East-West Arterial and New York State Route Nos. 5 & 20 the following six bearings and distances:

- 1) S 66° 52' 58" W, a distance of 56.07 feet;
- 2) S 80° 49' 10" W, a distance of 99.99 feet;
- 3) N 67° 34' 54" W, a distance of 48.86 feet;
- 4) S 89° 52' 10" W, a distance of 444.00 feet;
- 5) S 86° 15' 57" W, a distance of 348.36 feet;
- 6) S 79° 27' 52" W, a distance of 147.70 feet to a point at the southeasterly corner of lands acquired for purposes connected with said New York State Route Nos. 5 & 20 as shown on Map No. 141, Parcel No. 211 of Auburn-Seneca Falls State Highway No. 590;

THENCE along Parcel No. 211 the following three bearings and distances:

- 1) N 00° 02' 22" W, a distance of 35.97 feet;
- 2) S 89° 57' 38" W, a distance of 43.00 feet;
- 3) S 00° 02' 22" E, a distance of 36.93 feet to a point;

THENCE continuing along the northerly line of the East-West Arterial and New York State Route Nos. 5 & 20, the following four bearings and distances:

- 1) N 87° 47' 05" W, a distance of 49.28 feet;
- 2) N 66° 06' 57" W, a distance of 178.30 feet;
- 3) S 72° 33' 21" W, a distance of 195. 70 feet;
- 4) N 87° 47' 05" W, a distance of 391.87 feet to a point;

THENCE S 4° 28' 45" W, a distance of 33.03 feet to a point in the centerline of New York State Route Nos. 5 & 20; THENCE N 87° 47' 05" W, along the centerline of New York State Route Nos. 5 & 20, a distance of 132.35 feet to a point in the easterly line of lands conveyed to the Town of Aurelius by Deed as recorded in the Cayuga County Clerk's Office in Book of Deeds 983 at page 276; THENCE along the line of said lands of the Town of Aurelius the following three bearings and distances:

- 1) N 1° 10' 23" E, a distance of 196.46 feet;
- 2) N 29° 46' 44" W, a distance of 277.38 feet;
- 3) N 87° 27' 37" W, a distance of 161.22 feet to a point in the easterly line of lands conveyed to Bernard J. Riester, Jr., by Deed as recorded in the Cayuga County Clerk's Office in Book of Deeds 758 at page 226; **THENCE** N 0° 35' 45" E, along the easterly line of said lands of Bernard J. Riester, Jr. a distance of 3.42 feet to a point at the northeasterly corner, thereof; **THENCE** N 87° 41' 02" W, along the northerly line of said lands of Bernard J. Riester, Jr., a distance of 200.00 feet to a point; **THENCE** N 0° 35' 45" E, a distance of 2079.72 feet to a point; **THENCE** N 89° 37' 03" W, a distance of 1024.32 feet to a point; **THENCE** N 0° 23' 12" E, a distance of 1357.34 feet to a point in the southwesterly line of lands of the former New York Central Railroad; **THENCE** along the southwesterly line of said railroad the following ten courses and distances:
- 1) southeasterly on a curve to the right having a radius of 1407.00 feet, a distance of 297.98 feet to a point of compound curvature, said point being distant S 52° 12' 32" E, 297.43 feet from the previously described point;
- 2) southeasterly on a curve to the right having a radius of 2840.00 feet, a distance of 247.84 feet to a point of tangency, said point being distant S 43° 38' 30" E, 247.76 feet from the previously described point;
 - 3) S 41° 08' 30"E, a distance of 1873.93 feet;
 - 4) S 37° 33' 52" E, a distance of 87.35 feet;
- 5) southeasterly on a curve to the left, a distance of 319.31 feet, more or less, to a point, said point being distant S 41° 50′ 04″ E, 319.02 feet from the previously described point;
- 6) southeasterly on a curve to the left, having a radius of 2185.44 feet, a distance of 836.61 feet to a point, said point being distant S 60° 30' 06" E, 831.51 feet from the previously described point;
 - 7) N 0° 07' 28" E, a distance of 10.54 feet;
- 8) easterly on a curve to the left having a radius of 2175.44 feet, a distance of 398.00 feet to a point of tangency;
- 9) S 81° 51' 48" E, a distance of 396.51 feet to a point in the westerly line of lands conveyed to Aurelius Hospitality, LLC by Deed as recorded in the Cayuga County Clerk's Office in Book of Deeds 1230 at page 302;

THENCE southerly and easterly along the line of said lands conveyed to Aurelius Hospitality, LLC, the following five bearings and distances:

- 1) S 2° 13' 27" E, a distance of 182.04 feet;
- 2) S 51° 19' 56" W, a distance of 79.79 feet;
- 3) S 48° 56' 32" E, a distance of 127.83 feet;
- 4) S 03° 00' 00" W, a distance of 307.83 feet;
- 5) N 75° 51' 19" E, a distance of 132.70 feet to a point in the aforementioned westerly line of lands conveyed to GRS Realty Company, Inc. and Aldi, Inc.; **THENCE** S 14° 08' 41" E, along said westerly line a distance of 400.48 feet to the point and place of beginning.

CONTAINING 115.753 acres of land, more or less.

EXHIBIT "B" SCHEDULE OF LEASES, RENT ROLL & SECURITY DEPOSITS



Jones Lang LaSalle

Rent Roll with Occupancy Statistics

ERLAKES - 1802000000

1802000000 FINGERLAKES MALL FINGERLAKES MALL 1579 CLARK STREET ROAD

P.O. BOX 7128 AUBURN NY 13022

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Lease Types : RT=Retail; PL=Percent in Lieu; BA=Pre-Petition Bankruptcy; BB-Post Petition Bankruptcy; RL=Rent Relief; CT=Co-Tenancy BPL

AS OF DATE HITE DATE 90/10/80

Annual

06:55:59 AM 8/03/06



Jones Lang LaSalle

Rent Roll with Occupancy Statistics

ERLAKES - 1802000000

1802000000 FINGERLAKES WALL
FINGERLAKES WALL
1579 CLARK STREET ROAD
P.O. BOX 7128

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	32,000.04 28.17					38,302.68	50,000.04 1					54,348,60			24,000.00 31.75		44,208.00		48.999.96 75.62					9,000.00
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Lease Types : RT=Retail; PL=Percent in Lieu; BA=Pre-Petition Bankruptcy; BB-Post Petition Bankruptcy; RL=Rent Relief; CT=Co-Tenancy BPL

TIME

AS OF DATE Annual

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BUSINESS UNIT -

58026

Jones Lang LaSalle

Rent Roll with Occupancy Statistics ERLAKES - 1802000000

AS OF DATE Annual

08/01/06 06:55:59 AM 8/03/06

DATE TIME

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1802000000 FINGERLAKES MALL
FINGERLAKES MALL
1579 CLARK STREET ROAD
P.O. BOX 7128
AUBURN MY 13022

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		203775	235922		203634	203790	223421	240746	257655	248868	203658	203755		203625			223420	203760		236704	203762			
*** Vacant Unit *** ** Vacant Unit **		RT SAVANNAH BANK, NA	RT LV NAILS	** Vacant Unit **	RT RIVERBEND, THE	RT TUXEBO JUNCTION	RT VERIZON WIRELESS	RT MAURICES	RT JOURNEYS	RT LITTMAN JEWELERS	RT KAY JEWELERS	RT REGIS SALON		RT GAMESTOP			RT FOOT LOCKER	RT CLAIRE'S BOUTIQUES	** Vacant Unit **	RT REX	RT GENERAL NUTRITION CENTER	*** Vacant Unit ***	*** Vacant Unit ***	TEPS TEMAN DAYS
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			22,72		10.61		30.00	20.25	23.02	32.99	70.16	21.40	17.00	16.00	27.10	25.30	23.65	26.00			12.50			1 . 48/3W: NET
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Lease Types : RT=Retail; PL=Percent in Lieu; BA=Pre-Petition Bankruptcy; BB-Post Petition Bankruptcy; RL=Rent Relief; CT=Co-Tenancy BPL

FLOOR NUMBER 0C14 151338

203747 RT JO-ANN FABRICS

11,068 07/10/95 12/31/10

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NET

885,440

4.00

OV10 Over 10,000 SqFt

Currenty indefunt



58026

Jones Lang LaSalle

Rent Roll with Occupancy Statistics

ERLAKES - 1802000000

1802000000 FINGERLAKES MALL

P.O. BOX 7128 1579 CLARK STREET ROAD FINGERLAKES MALL

0E03		** Vacant Unit **	586							
0204		** Vacant Unit **	688							
0205		*** Vacant Unit ***	614							
0206		*** Vacant Unit ***	1,633							
0E07		** Vacant Unit **	1,612							
OK01 151328 203	203791	RT UNITED STATES POSTAL SER	200	03/01/92 02/29/12	9,921.96 49.61	03/01/07	54.57			
0K02		** Vacant Unit **	140							
0K05		** Vacant Unit **	140							
0K06		** Vacant Unit **	140							
OK07 3597130 259	259204	RT PIERCING PAGODA	160	11/04/05 12/31/08	30,000.00 187.50			NET	300,000	10.00
OKO8 1864353 243	243213	RT NANCY'S COPPEE	200	06/19/04 06/30/14	15,999.96 80.00	06/01/07	92.50	NET	175,000	8.00
						11/10/90	102.50			
0K11		** Vacant Unit **	200							
OK12 151300 203	203652	RT MR. SMOOTHIE	190	10/23/04 12/31/14	29,532.96 155.44	06/10/09	163.21	NET	300,000	8.00
0113		** Vacant Unit **	196							
OK14 3650181 260	260071	RT COMMUNICATE WIRELESS	150	09/01/05 08/31/12	35,000.04 233.33	09/01/09	253.33	NET	400,000	10.00
OK16 3421257 203	3647	203647 AT NY MOBILE	170	11/12/04 11/14/09	29,793.00 175.25	11/15/07	184.66	NET	282,000	10.00
OK18 3689667 263	263119	RT CINGULAR WIRELESS	150	12/10/05 01/31/11	27,999.96 186.67	11/01/08	200.00 .			
0K19		** Vacant Unit **	100							
0K20 151356 203	203598	RT NEXTEL	150	07/07/05 07/31/15	32.951.04 219.67	01/10/80	253.01	NET	320,000	10,00
42 LEASED		69.78 % OF TOTAL BQ PT	87,605		1,454,950.08					
28 VACANT		30.22 % OF TOTAL SQ PT	37.944							

Lease Types : RT=Retail; PL=Percent in Lieu; BA=Pre-Petition Bankruptcy; BB-Post Petition Bankruptcy; RL-Rent Relief; CT=Co-Tenancy BPL

AS OF DATE TIME

PAGE

Annual

DATE 90/10/80 06:55:59 AM 8/03/06



Jones Lang LaSalle

Rent Roll with Occupancy Statistics

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90/10/80 06:55:59 AM 8/03/06

DATE PAGE

TIME

ERLAKES - 1802000000

1802000000 FINGERLAKES WALL
FINGERLAKES WALL
1579 CLARK STREET ROAD
P.O. BOX 7128

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		91.13 % OF TOTAL SQ FT	BUILDING TOTALS	91,13 % OF TOTAL SQ FT 8.87 % OF TOTAL SQ FT	втутот мооти	100.00% OF TOTAL SQ FT	RT MOBILE SOLUTIONS		STVALOR LOLVER	TH DE TATOT HO \$ 00.	RT BASS PRO SHOPS - MUSEUM	ROTH Other	FLOOR TOTALS	TH DE LATOT HO \$ 00.	RT FINGERLAKES THEATRE	TRIANT MARE	
		TA O	TOTALS	Q FT	AL8	0 41 0 5 1	SNO	Unoccupied Rent-Bearing	STV	LAO	PS - MUSEUM PS - MUSEUM	Br.	ETV.	Q PT	THEATRE	MANK	AUBURN
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Lease Types : RT=Retail; PL=Percent in Lieu; BA=Pre-Petition Bankruptcy; BB-Post Petition Bankruptcy; RL=Rent Relief; CT=Co-Tenancy BPL

55025

Jones Lang LaSalle

Specialty Tenant Rent Roll

AS OF DATE 08/01/06 Monthly

TIME 02:40:11 PM 8/01/06

DATE

1802000000 FINGERLAKES WALL
FINGERLAKES WALL
1579 CLARK STREET ROAD
P.O. BOX 7128 AUBURN NY 13022

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35 LEASED 1 VACANT

97.69% OF TOTAL SQ PT 2.31% OF TOTAL SQ PT

25,950 614

11,630.00

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55025

JONES LANG LASALLE

Specialty Tenant Rent Roll

AS OF DATE Monthly

90/10/80

02:40:11 PM 8/01/06

DATE PAGE

Jones Lang LaSalle

BUSINESS UNIT -1802000000 FINGERLAKES MALL
FINGERLAKES MALL
1579 CLARK STREET ROAD
P.O. BOX 7128

DIR.	35 LEASED 97.69% OF TOTAL SQ FT 1 VACANT 2.31% OF TOTAL SQ FT	2 LEASED .00% OF .00%	FLOOR NUMBER RTOU Licensee UND30 151150 203587 RTOU UNDER 30 DAY DEALS TOUGS 1932467 245016 RTOU VERIZON	15 LEASED 100.00% OF TOTAL 80 FT 0 VACANT .00% OF TOTAL 80 FT	T03 3675249 203667 RSIL STANTON AUTOMATICS-M6M/MA T07 4176960 272502 RSIL STAYTON TRACTOR T27 3421020 243233 RSIL TOM HANNIG FHOTOGRAPHY T9999 4241581 243234 RSIL 89 TRADERS VILLAGE	SULTE LEAGE TENANT FIR.
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55025 JONES LANG-LASALLE.

BUSINESS UNIT -

18020000000 FINGERLAKES MALL PINGERLAKES WALL

1579 CLARK STREET ROAD P.O. BOX 7128

614

*** Vacant Unit ***

Monthly

AS OF DATE 02:40:11 PM 8/01/06 90/10/80

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Specialty Tenant Rent Roll

Jones Lang LaSalle

DATE



55025

Jones Lang LaSalle

Specialty Tenant Rent Roll

99 UNIT - 1802000000 FINGERLAKES WALL

				125.00	TOTAL								
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5.34	08/01/06	975.00	. 05	100.00	Spec Lease - Electric	.45	850.00	08/01/06 10/31/06	1,909	203752 ILIN ROCK THE HOUSE USA	203752	4220051	0A21
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		1,000.00				1.71	1,000.00	04/01/06 08/31/06	586	ILIN LV NAILS	270555	3881157	0503
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		550.00				2.81	550.00	07/01/06 10/31/06	196	ILIN HERMIT CRABS	274152 1	4220115	0K13
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								05/12/06 08/11/06	1,909	ILIN EMPIRE TRACTOR	272256	4162453	0C13
		600.00				4.29	600.00	05/01/05 10/31/06	140	ILIN EAST COAST RESORTS	203758 1	3420490	0K06
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AS OF DATE 08/01
Monthly

DATE 8/01/06
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ROSE JEWELRY PROTOCOL LLC

RSLL

3675222 3675302

203666 RSLL STANTON AUTOMATICS-MAN

151124

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PROTOCOL LLC

3596823 3596815 3881042 3297102

203750

RSLL FANTASY ENTERTAINMENT-ST RSLL CELLPHONE & IPOD ACCESSOR RSLL

BATH FITTER

150

05/01/05 04/30/07

520.00

RSLL SPECIALTY LOCATION

FLOOR NUMBER

18 LEASED 1 VACANT

97.66% OF TOTAL SQ PT

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500.00

225.00 520.00

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FLOOR TOTALS



55025

BUSINESS UNIT -

1802000000 FINGERLAKES MALL PINGERLAKES MALL

1579 CLARK STREET ROAD

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3862829

ILIN *** Vacant Unit ***

3881018

270556 ILIN THE AMISH MARKET

3,690

04/01/06 03/31/07 10/01/05 09/30/06 03/15/05 02/28/07

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Spec Lease - Electric Spec Lease - Mkting Fund

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Specialty Tenant Rent Roll

Jones Lang LaSalle



Jones Lang LaSalle

Specialty Tenant Rent Roll

Monthly

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55025

JONES LANG-LASALLE.

BUSINESS UNIT -

TOTALS FROM MULTI-LSUITE LEASES

1802000000 FINGERLAKES MALL
FINGERLAKES MALL
1579 CLARK STREET ROAD
P.O. BOX 7128
AUBURN NY 13022

Specialty Tenant Rent Roll

Jones Lang LaSalle

DATE 8/01/06

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Monthly

*** Vacant Unit *** 614



Jones Lang LaSalle FINGERLAKES MALL Open AR Detail

203767 BATH & BODY WORKS	203768 BATH & BODY STORAGE 203767 151169 BATH & BODY WORKS RU 222480000 07/31/06 PPE CK 324422	203768 3421880 BATH & BODY STORAGE RD 1390983001 01/01/06 TSB Storage Base Rent RD 1429432001 03/01/06 TSB Storage Base Rent RD 1503120001 07/01/06 TSB Storage Base Rent	224341 AEROPOSTALE 274431 4221222 AMBERG WINE CELLARS, LLC RN 1533735001 07/01/06 TSE JULY ELECTRIC RN 1533735002 07/01/06 TSM JULY MARKETING	224341 176250 AEROPOSTALE RN 1460465001 04/12/06 CAX 2005 CAM RECONCILIATIONS RN 1460465002 04/12/06 REX 2005 RE TAX RECONCILIATIO RU 222482000 07/31/06 PPB CK 292797 RU 222483000 07/31/06 PPC CK 292797 RU 222484000 07/31/06 PPR CK 292797 RU 222484000 07/31/06 PPR CK 292797 RU 222485000 07/31/06 PPF CK 292797 RU 222485000 07/31/06 PPF CK 292797	TENANT NUMBER / LEASE NUMBER / NAME DOCUMENT REFERENCE DUE 0/L REMARK DATE 0/L REMARK
1,100.42	450,00· 1,100.42-	75.00 (315) 478-9448 200.00- 350.00- 50.00- 150.00	10,936.17 (585) 526-6742 50.00 25.00	2,441.58- 272.18- 4,375.00- 2,675.05- 327.27- 148.75- 29.16- 667.18-	BALANCE CURRENT
1,100.42	150.00 LAST PAYMENT: \$ 1,100.42	75.00 LAST PAYMENT: \$	8,222.41 LAST PAYMENT: \$ 50.00 25.00	LAST PAYMENT: \$ 4,375.00- 2,675.05- 327.27- 148.75- 29.16- 667.18-	06: 19 00: 10 0E T
	1,100.42-07/31/06 324422	350.00-03/06/06 466247	2,713.76 1,000.00-07/10/06 26044	8,222.41-07/31/06 292797 2,441.58 272.18	91, -120
	600.00	200.00 350.00 50.00			OCT. REVO

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DOCUMENT REFERENCE	BALANCE	AGIN	AGING
REGARX	OPEN CURRENT	1 -30 31 -60	Sec. 25.
270557 3881042 CELLPHONE & IPOD ACCESSORIES	(585) 321-1657 50.00-	LAST PAYMENT: \$	550.00-07/10/0692099367
270557 CELLPHONE & IPOI	50.00	50.00	
241075 1763878 CHINA MAX		LAST PAYMENT: \$	4,985.38-07/10/06 1377
RN 1533835001 07/25/06 FCA JUNE 2006 FC CAM	384.36		
241075 CHINA MAX	384.36	384.36	
263119 3689667 CINGULAR WIRELESS		LAST PAYMENT: \$	2,464.13-07/31/06 2822
0	2,333.33-	2,333.33-	
222445000	1.25-	1.25-	
RU 222446000 07/31/06 PPM CK 2822	19.69-	19.69-	
RU 222447000 07/31/06 PPC CK 2822	97.91-	97.91-	
VO 222320000 01/31/00 EEN CN 2022	F 0 0 0 0 0 0 0 0 0	11:00	
1	2,464.13		
NDWWO:		LAST PAYMENT: \$	3,141.73-05/01/06 1029
	2,916.67		2,916.67
RD 1467776002 05/01/06 TRS Trash Removal	1.25		1.25
05/01/06 MKT	19.69		19.69
1467776004 05/01/06 ELE	34.08		34.08
1467776005 05/01/06 ELE	146-98		746.98
1467776007 05/01/06 RET	17.94		17.94
RD 1487197001 06/01/06 BMR Base/Minimum Rent	2,916.67		2,916.67
RD 1487197002 06/01/06 TRS Trash Removal	1.25		1,25
RD 1487197003 06/01/06 MKT Marketing Fund	19.69		19.69
RD 1487197004 06/01/06 ELB Electric Charge	34.08		34.08
1467776003 05/01/06 MKT 1467776004 05/01/06 ELE 1467776005 05/01/06 ELE 1467776006 05/01/06 ELE 1467776007 05/01/06 RET 1467776007 05/01/06 RET 1487197001 06/01/06 BMR 1487197002 06/01/06 TRS 1487197003 06/01/06 MKT 1487197004 06/01/06 ELE	19.69 34.08 5.12 146.98 17.94 2,916.67 1.25 19.69		۳

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DOCUMENT REFERENCE TAY NUMBER 260071 3650181 COMMUN RD 1487197005 06/01/06 ELE RD 1487197006 06/01/06 CAM RD 1487197007 06/01/06 RET RD 1487197007 07/01/06 BMR RD 1503127001 07/01/06 BMR	REMARK COMMUNICATE WIRELESS 06 ELE Electric Charge 06 CAM CAM Charge 06 RET Real Estate Tax	DALLARCE CURRENT OPEN 5.12 146.98 17.94	LAST PAYMENT: \$	AGING 91-120 OVER 120 3,141.73-05/01/06 1029 5.12	OVER 1200
NUMBER 260071 36 1487197005 1487197006 1487197007 1503127001	9 9 9	5.12 146.98	w	61 -90 91 -120 3,141.73-05/01/06 5.12	OVER 120
260071 36 1487197005 1487197006 1487197007 1487197001	0 0 0	5.12 146.98		3,141.73-05/01/06 5.12	1029
1487197005 1487197006 1487197007 1503127001	ELE CAM RET	5.12 146.98		5.12	
1487197006 1487197007 1503127001	CAM	146.98 17.94			
1487197007 1503127001	RET	17.04		146.98	
1503127001		11.00		17.94	
	06 BMR Base/Minimum Rent	2,916.67	2,916.67		
RD 1503127002 07/01/06	06 TRS Trash Removal	1.25	1.25		
RD 1503127003 07/01/06	06 MKT Marketing Fund	19.69	19.69		
RD 1503127004 07/01/06	06 ELE Electric Charge	34.08	34.08		
RD 1503127005 07/01/06	06 ELE Electric Charge	5.12	5.12		
RD 1503127006 07/01/06	06 CAM CAM Charge	146.98	146.98		
RD 1503127007 07/01/06	06 RET Real Estate Tax	17.94	17.94		
260071 COMMUNIC	COMMUNICATE WIRELESS	9,425.19	3,141.73	3,141.73 3,141.73	3
203750 3596815	3596815 FANTASY ENTERTAINMENT-ST	(603) 324-3240	LAST PAYMENT: \$	200.00-07/17/06 224779	224779
RN 1512869001 07/01/06 TVB JULY RENT	06 TVB JULY RENT	25.00	. 25.00		
203750 FANTASY	203750 FANTASY ENTERTAINMENT-S	25.00	25.00		
248292 1982907	FIESTA TACO		LAST PAYMENT: \$	1,000.00-07/17/06	1130
RN 1280093002 06/01/05	05 ELE 15% APRIL ELECTRIC	57.60			57.60
RN 1280094002 06/01/05	05 ELE 15% MAY ELECTRIC	94.34			94.34
RN 1280096001 06/01/05	05 ELE JUNE ELECTRIC	419.83			419.83
RN 1280096002 06/01/05	05 ELE 15% JUNE ELECTRIC	94.34			94.34
RD 1275481001 07/01/05	05 BMR Base/Minimum Rent	249.44			249.44
RD 1275481004 07/01/05	05 MKT Marketing Fund	29.41			29,41
RN 1280097001 07/01/05	05 ELE JULY ELECTRIC	628.88			628.88
RN 1280097002 07/01/05	05 ELE 15% JULY ELECTRIC	94.34			94.34
1285754001	ELE	27.59			27.59
1285754002	ELE	4.03			4.03
T00 997 587T	818	44.00			44.58
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673.46	673.46	Electric Charge	3005 12/01/05 ELE	1375973005	RD
81.00	81.00	Marketing Fund	3004 12/01/05 MKT	1375973004	RD
71.82	71.82	Real Estate Tax	3003 12/01/05 RET	1375973003	RD
542,70	542.70	CAM Charge	3002 12/01/05 CAM	1375973002	RD
4,083.33	4,083.33	Base/Minimum Rent	3001 12/01/05 BMR	1375973001	RD
101.02	101.02	Electric Charge	6006 11/01/05 ELE	1358196006	RD
673,46	673.46	Electric Charge	6005 11/01/05 ELE	1358196005	8
81.00	81.00	Marketing Fund	6004 11/01/05 MKT	1358196004	RD
71.82	71.82	Real Estate Tax	6003 11/01/05 RET	1358196003	RD
542.70	542.70	CAM Charge	6002 11/01/05 CAM	1358196002	RB
4,083.33	4,083.33	Base/Minimum Rent	6001 11/01/05 BMR	1358196001	RD
101.02	101.02	Electric Charge	8006 10/01/05 ELE	1338158006	80
673,46	673.46	Electric Charge	8005 10/01/05 ELE	1338158005	RD
81.00	81.00	Marketing Fund	8004 10/01/05 MKT	1338158004	R
71.82	71.82	Real Estate Tax	8003 10/01/05 RET	1338158003	RD
542.70	542.70	CAM Charge	8002 10/01/05 CAM	1338158002	RD
4,083.33	4,083.33	Base/Minimum Rent	8001 10/01/05 BMR	1338158001	RD
101.02	101.02	Electric Charge	0006 09/01/05 ELE	1323270006	R U
673.46	673.46	Electric Charge	0005 09/01/05 ELE	1323270005	RD
81,00	81.00	Marketing Fund	0004 09/01/05 MKT	1323270004	RD
71.82	71.82	Real Estate Tax	0003 09/01/05 RET	1323270003	RD
542.70	542.70	CAM Charge	0002 09/01/05 CAM	1323270002	RD
4,083.33	4,083.33	Base/Minimum Rent	0001 09/01/05 BMR	1323270001	ď
101.02	101.02	Electric Charge	5006 08/01/05 ELE	1293265006	RD
673.46	673.46	Electric Charge	5005 08/01/05 ELE	1293265005	RD
81.00	81.00	Marketing Fund	5004 08/01/05 MKT	1293265004	RD
71.82	71.82	Real Estate Tax	5003 08/01/05 RET	1293265003	RD
542.70	542.70	CAM Charge	5002 08/01/05 CAM	1293265002	RD
4,083.33	4,083.33	Base/Minimum Rent	5001 08/01/05 BMR	1293265001	공
6.68	6.68	ADJUST JULY 15% AMDIN ELE		1285757002	RN
44,58	44.58	ADJUST JULY ELECTRIC		1285757001	R
6,68	6.68	ADJUST JUNE 15% ADMIN ELE	6002 07/06/05 ELE	1285756002	RN
44.58	44.58	ADJUST JUNE ELECTRIC	6001 07/06/05 ELE	1285756001	RN
LAST PAYMENT: \$ 1,000.00-07/17/06 1130		TACO	2 1982907 FIESTA	248292	
1 -30 31 -60 61 - 90; 91 -120 OVER:120	OPEN	REMARK	DOE G/L	NOMBER	Z.
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FINGERLAKES MALL Open AR Detail



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61.20			61.20	Electric Charge			RD
61.20			61.20	Electric Charge	06/01/05 ELE	1256681003	ď
61.20			61.20	Electric Charge	05/01/05 ELE	1237433003	RD
61.20			61.20	Electric Charge	04/01/05 ELE	1219414003	RD
1223	408.00-10/11/05	LAST PAYMENT: \$		FISHERMAN'S WHARF EXPRESS	151162 FISHER	203607 1	
33,618.15	774.48 3,231.30	4,655.10	42,279.03		FIESTA TACO	248292 1	
	ŗ	77.49	77.49	Real Estate Tax	07/01/06 RET	1502972006	B
		634.75	634.75	CAM Charge	07/01/06 CAM	1502972005	RD
		101.02	101.02	Electric Charge	07/01/06 ELE	1502972004	RD
		673.46	673.46	Electric Charge	07/01/06 ELE	1502972003	RD
		85.05	85.05	Marketing Fund	07/01/06 MKT	1502972002	RD
		3,083.33	3,083.33	Base/Minimum Rent	07/01/06 BMR	1502972001	RD
	101.02		101.02	Electric Charge	06/01/06 ELE	1486954004	מא
	673.46		673.46	Electric Charge	06/01/06 ELE	1486954003	RD
	101.02		101.02	Electric Charge	05/01/06 ELE	1467674004	R
	673.46		673.46	Electric Charge	05/01/06 ELE	1467674003	RD
_	236.59		236.59	2005 RE TAX RECONCILIATIO	04/12/06 REX	1460461002	RN
	2,220.23		2,220.23	2005 CAM RECONCILIATIONS	04/12/06 CAX	1460461001	RN
101.02			101.02	Electric Charge	04/01/06 ELE	1450494004	מא
673.46			673.46	Electric Charge	04/01/06 ELE	1450494003	RD
101.02			101.02	Electric Charge	03/01/06 ELE	1429416004	R)
673.46			673.46	Electric Charge	03/01/06 ELE	1429416003	RD
300.00			300.00	Base/Minimum Rent	03/01/06 BMR	1429416001	ď
101.02			101.02	Electric Charge	02/01/06 ELE	1409477004	RJ
673.46			673.46	Electric Charge	02/01/06 ELE	1409477003	R
300.00			300.00	Base/Minimum Rent	02/01/06 BMR	1409477001	RD
101.02			101.02	Electric Charge	01/01/06 ETE	1390799004	RD
673.46			673.46	Electric Charge	01/01/06 ELE	1390799003	RD
300.00			300.00	Base/Minimum Rent	01/01/06 BMR	1390799001	B
101.02			101.02	Electric Charge	12/01/05 ELE	1375973006	R
1130	1,000.00-07/17/06	LAST PAYMENT: \$		TACO	1982907 FIESTA	248292 19	
OVER 120	61 - 90 91 -120	1 -30°7 - 20°31 -\$0	OPEN CURRENT	REMARK	DUE G/L DATE		ŢΥ
		YGING	BALANCE		DOCUMENT REFERENCE		
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DOCUMENT REFERENCE	BALANCE	DNIDA	NOING
TY NUMBER DATE G/L REMARK	OPEN CURRENT	1 -30 -31 -60 -61	021-16
203607 151162 FISHERMAN'S WHARF EXPRESS		LAST PAYMENT: \$	408.00-10/11/05 1223
2001 07/15/0	250.00		
RD 1292923003 08/01/05 ELE Electric Charge	61.20		61.20
RD 1322931003 09/01/05 ELE Electric Charge	61.20		61.20
RD 1337821001 10/01/05 BMR Base/Minimum Rent	2,916.67		2,916.67
RD 1337821002 10/01/05 ELE Electric Charge	408.00		408.00
RD 1337821003 10/01/05 ELE Electric Charge	61.20	-	61,20
RD 1357864001 11/01/05 BMR Base/Minimum Rent	4,166.67		4,166.67
RD 1357864002 11/01/05 ELE Electric Charge	408.00		408.00
RD 1357864003 11/01/05 ELE Electric Charge	61.20		61.20
RN 1374378001 11/18/05 LAT NOVEMBER LATE FEE	250.00		250.00
RD 1375641001 12/01/05 BMR Base/Minimum Rent	4,166.67		4,166.67
RD 1375641002 12/01/05 ELE Electric Charge	408.00		408.00
RD 1375641003 12/01/05 ELE Electric Charge	61.20		61.20
RN 1390656001 12/16/05 LAT December Late Fee	250.00		250.00
RD 1390661001 01/01/06 BMR Base/Minimum Rent	4,166.67		4,166.67
RD 1390661002 01/01/06 ELE Electric Charge	408.00		408,00
RD 1390661003 01/01/06 ELE Electric Charge	61.20		61.20
RN 1427575001 02/01/06 BMR ADJUST JAN 17-31	2,083.34-		. 2,083.34
RN 1427575002 02/01/06 ELE ADJUST JAN 17-31	204.00-		204.00
RN 1427575003 02/01/06 ELE ADJUST JAN 17-31	30.60-		30.60
203607 FISHERMAN'S WHARF EXPRE	16,092.74		16,092.74
203743 151332 FOOT LOCKER		LAST PAYMENT: \$	2,113.41-02/27/0649028685
RN 1460453001 04/12/06 CAX 2005 CAM RECONCILIATIONS	2,333.37-		2,333.37
			4 de -
743	2,318.94		2,318.94
223420 173497 FOOT LOCKER RN 1460454001 04/12/06 CAX 2005 CAM RECONCILIATIONS	967.65-	LAST PAYMENT: \$	7,360.69-07/06/0649029956 967.65-

(M) JONES LANG-LASALLE

TENANT NUMBER / LEASE NUMBER / NAME DOCUMENT REFERENCE	BALANCE	AGING	AGING
38 I	OPEN CURRENT	1 -30 F - 11 CS- 1	51 - 90 91 120 OVER 120
223420 173497 FOOT LOCKER	-	LAST PAYMENT: \$	7,360.69-07/06/0649029956
RN 1460454002 04/12/06 REX 2005 RE TAX RECONCILIATIO	1,446.28-		1,446.28-
223420 FOOT LOCKER	2,413.93		2,413.93
203720 151159 FUN & GAMES		LAST PAYMENT: \$	2,986.27-07/31/06 2033
RU 222432000 07/31/06 PPB CK 2033	750.00-	750.00-	
222433000 07/31/06 PPM	127.50-	127.50-	
RU 222434000 07/31/06 PPE CK 2033	600.00-	600.00-	
RU 222435000 07/31/06 PPT CK 2033	25.00-	25.00-	
RU 222436000 07/31/06 PPC CK 2033	1,125.00-	1,125.00-	
RU 222437000 07/31/06 PPR CK 2033	358.77-	358.77	
203720 FUN & GAMES	2,986.27	2,986.27	
203659 151192 FYE MUSIC & MOVIES		LAST PAYMENT: \$	2,429.71-07/18/06 1165269
RN 1460468001 04/12/06 CAX 2005 CAM RECONCILIATIONS	407.92		407.92
RN 1460468002 04/12/06 REX 2005 RE TAX RECONCILIATIO	6.14		6.14
203659 FYE MUSIC & MOVIES	414.06		414.06
203625 151179 GAMESTOP		LAST PAYMENT: \$	3,713.67-07/31/06 522619
RU 215166000 05/31/06 PPE ck 498339	19.53-		19.53-
RU 222449000 07/31/06 PPB CK 522619	1,921.25-	1,921.25	
RU 222450000 07/31/06 PPC CK 522619	1,287.24-	1,287.24	
RU 222451000 07/31/06 PPR CK 522619	170.35-	170.35-	
RU 222452000 07/31/06 PPM CK 522619	32.02-	32.02	
RU 222453000 07/31/06 PPT CK 522619	12.81-	12.81-	
RU 222454000 07/31/06 PPE CK 522619	290.00-	290.00-	
203625 GAMESTOP	3,733.20	3,713.67	19.53

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203762 151339 GENERAL HUTRITION CENTER 222467000 07/31/06 PPC CX 177449 222468000 07/31/06 PPC CX 177449 222468000 07/31/06 PPC CX 177449 222468000 07/31/06 PPC CX 177449 222467000 07/31/06 PPC CX 177449 222467000 07/31/06 PPC CX 177449 22247000 07/31/06 PPC CX 177449 22247000 07/31/06 PPC CX 177449 222471000 07/31/06 PPC CX 177450 222471000 07/31/06 PPC CX 4093257
222461000 07/31/66 PPH CX 177449 222469000 07/31/66 PPH CX 177449 222471000 07/31/66 PPH CX 307859 222471000 07/32/66 PPH CX 307859 222472000 07/32/66 PPH CX 4093257 222472000 07/32/66 PPH CX 4093257 222472000 07/32/66 PPH CX 4093257 222475000 07/32/66 PPH CX 177449 222475000 07/32/66 PPH CX 177449 22247500 07/32/66 PPH CX 177449 22247500 07/32/66 PPH CX 177449 22247500
222467000 07/31/66 PPH CK 177449 22246000 07/31/66 PPH CK 177449 22247000 07/31/66 PPH CK 177449 22247000 07/31/66 PPH CK 177449 22247000 07/31/66 PPH CK 177449 222471000 07/31/66 PPH CK 177449 222471000 07/31/66 PPH CK 177449 222471000 07/31/66 PPH CK 177449 232471000 07/31/66 PPH CK 177459 2324
222468000 07/31/06 PPB CK 177449 222470000 07/31/06 PPB CK 177449 222470000 07/31/06 PPB CK 177449 222470000 07/31/06 PPB CK 177449 222471000 07/31/06 PPB CK 177449 222471000 07/31/06 PPB CK 177449 222471000 07/31/06 PPB CK 177449 202762 GREENAL NUTRITION CENTE 248924 171550 HICKORY PANSS - STORMARE 222431000 07/31/06 PPB CK 12705 222431000 07/3100 222431000 07/3100 222431000 222431000 222431000 222431000 2224
222470000 07/31/06 PRP CX 177449 222470000 07/31/06 PRP CX 177449 222471000 07/31/06 PRP CX 177449 222471000 07/31/06 PRP CX 177449 222471000 07/31/06 PRP CX 177449 23777.04 248924 3714560 HICKORY PARMS - STORAGE 222411000 07/31/06 PRP CX 197859 248924 3714560 HICKORY PARMS - STORAGE 222411000 07/31/06 PRP CX 197859 257655 3421468 JOURNEYS 2229000 07/28/06 PRC CX 197859 22100000 07/28/06 PRC CX 197859 221000000 07/28/06 PRC CX 197859 221000000 07/28/06 PRC CX 197859 2210000000 07/28/06 PRC CX 197859 2210000000 07/28/06 PRC CX 197859 22100000000000000000000000000000000000
222471000 07/31/06 PPR CK 177449 23712.04 248924 3714560 HICKORY FARMS - STORAGE 248924 171450 HICKORY FARMS - STORAGE 222431000 07/31/06 PPB CK 54705 222431000 07/31/06 PPB CK 54705 222431000 07/31/06 PPB CK 307859 221001000 07/28/06 PPB CK 307859 221002000 07/28/06 PPB CK 307859 221004000 07/28/06 PP
222471000 07/31/06 PPT CK 177449 203762 GREENL NUTERITION CENTE 248924 3714560 HICKORY FARMS - STORAGE 22491000 07/31/06 PPD CK 547705 224924 371468 JOURNEYS 2257655 3421468 JOURNEYS 22599000 07/28/06 PPD CK 207859 221001000 07/28/06 PPD
201762 GENERAL NUTRITION CENTE 248924 3714560 HICKORY PARMS - STORAGE 22241100 07/31/06 PP0 CK 542705 22241100 07/31/06 PP0 CK 542705 2248924 HICKORY PARMS - STORAGE 2257655 3421468 JUURNEYS 2259000 07/21/06 PP0 CK 5070859 221000000 07/21/06 PP1 CK 307859 221001000 07/21/06 PP1 CK 307859 221002000 07/21/06 PP1 CK 307859 221004000 07/21/06 PP1 CK 307859 221004000 07/21/06 PP1 CK 307859 20104000 07/21/06 PP1 CK 307859 20104000 07/31/06 PP1 CK 307859 20104000 07/31/06 PP1 CK 307859 20104000 07/31/06 PP1 CK 4093257
248924 3714560 HICKORY PARMS - STORAGE 222431000 07/31/06 PPO CK 542705 248924 HICKORY PARMS - STORAGE 257655 3421468 JOURNEYS 22099900 07/28/06 PPE CK 307859 21001000 07/28/06 PPE CK 307859 21002000 07/28/06 PPE CK 307859 221002000 07/28/06 PPE CK 307859 221004000 07/38/06 PPE CK 307859 221004000 07/38/06 PPE CK 307859 221004000 07/38/06 PPE CK 307859 221004000 07/31/06 PPE CK 4093257 222473000 07/31/06 PPE CK 4093257 222473000 07/31/06 PPE CK 4093257 222475000 07/31/06 PPE CK 4093257
222431000 07/31/06 PPO CK 542705 248924 HCKORY FARMS - STORAGE 257655 3421468 JOURNEYS 22099000 07/28/06 PPE CK 307859 221001000 07/28/06 PPE CK 307859 221002000 07/28/06 PPH CK 307859 221002000 07/28/06
248924 HICKORY PARMS - STORAGE 257655 3421468 JOURNEYS 227099900 07/28/06 PPB CX 307859 227099900 07/28/06 PPB CX 307859 227099900 07/28/06 PPB CX 307859 22709000 07/28/06 PPB CX 307859 227090
257655 3421468 JOURNEYS 37859 220999000 07/28/06 PPB CK 307859 2210010000 07/28/06 PPB CK 307859 2210010000 07/28/06 PPR CK 307859 2210010000 07/28/06 PPR CK 307859 221001000 07/28/06 PPR CK 307859 22100200 07/28/06 PPR CK 307859 22100200 07/28/06 PPR CK 307859 221003000 07/28/06 PPR CK 307859 221004000 07/31/06 PPR CK 307859 221004000 07/31/06 PPR CK 307859 222473000 07/31/06 PPR CK 4093257 222475000 07/31/06 PPR CK 307859 222475000 07/31/06 PPR CK 307859 222475000 07/31/06 PPR CK 307
220999000 07/28/06 PPB CK 307859 221000000 07/28/06 PPC CK 307859 221001000 07/28/06 PPR CK 307859 221004000 07/28/06 PPE CK 307859 221004000 07/31/06 PPE CK 4093257 222475000 07/31/06 PPE CK 4093257
22100000 07/28/06 PPC CK 307859 1,870.00- 231.20- 231.
221001000 07/28/06 PPR CK 307859 221002000 07/28/06 PPM CK 307859 221003000 07/28/06 PPM CK 307859 221004000 07/31/06 PPM CK 4093257 222472000 07/31/06 PPM CK 4093257 222475000 07/31/06 PPM CK 4093257 22475000 07/31/06 PPM CK 4093257
22102200 07/28/06 PPM CK 307859 22100300 07/28/06 PPT CK 307859 22100400 07/28/06 PPT CK 307859 257655 JOURNEYS 203658 151337 KAY JEWELLERS 1460451001 04/12/06 CAX 2005 CAM RECONCILIATIONS 1,584.12 222472000 07/31/06 PPE CK 4093257 222473000 07/31/06 PPE CK 4093257 222474000 07/31/06 PPE CK 4093257 222475000 07/31/06 PPT CK 4093257
221003000 07/28/06 PPT CK 307859 17.00- 17.00- 221004000 07/28/06 PPE CK 307859 494.70- 494.70- 494.70- 257655 JOURNEYS 6,376.70- 6,376.70- 494.70- 494.70- 494.70- 257655 JOURNEYS 6,376.70- 6,376.70- 6,376.70- EAST PAYMENT: \$ 1460451001 04/12/06 CAX 2005 CAM RECONCILIATIONS 1,584.12 222472000 07/31/06 PPE CK 4093257 7,083.33- 222473000 07/31/06 PPE CK 4093257 502.10- 84.62- 84.62- 222475000 07/31/06 PPT CK 4093257 100.00- 100.00-
221004000 07/28/06 PPE CK 307859 257655 JOURNEYS 203658 151337 KAY JEWELERS 1460451001 04/12/06 CAX 2005 CAM RECONCILIATIONS 222472000 07/31/06 PPE CK 4093257 222473000 07/31/06 PPE CK 4093257 222475000 07/31/06 PPT CK 4093257
203658 151337 KAY JEWELERS 1460451001 04/12/06 CAX 2005 CAM RECONCILIATIONS 1,584.12 222472000 07/31/06 PPB CK 4093257 7,083.33- 222473000 07/31/06 PPE CK 4093257 502.10- 222474000 07/31/06 PPI CK 4093257 84.62- 222475000 07/31/06 PPI CK 4093257 100.00- 222475000 07/31/06 PPI CK 4093257 100.00-
203658 151337 KAY JEWELERS 1460451001 04/12/06 CAX 2005 CAM RECONCILIATIONS 1,584.12 222472000 07/31/06 PPB CK 4093257 7,083.33- 222473000 07/31/06 PPE CK 4093257 502.10- 222474000 07/31/06 PPI CK 4093257 84.62- 222475000 07/31/06 PPT CK 4093257 100.00- 222475000 07/31/06 PPT CK 4093257 100.00-
1460451001 04/12/06 CAX 2005 CAM RECONCILIATIONS 1,584.12 222472000 07/31/06 PPB CK 4093257 7,083.33- 222473000 07/31/06 PPE CK 4093257 502.10- 222474000 07/31/06 PPT CK 4093257 84.62- 222475000 07/31/06 PPT CK 4093257 100.00- 222475000 07/31/06 PPT CK 4093257 100.00-
222472000 07/31/06 PPB CK 4093257 7,083.33- 7,0 222473000 07/31/06 PPE CK 4093257 502.10- 5 222474000 07/31/06 PPI CK 4093257 84.62- 222475000 07/31/06 PPI CK 4093257 100.00- 1
222473000 07/31/06 PPE CK 4093257 502.10- 5 222474000 07/31/06 PPI CK 4093257 84.62- 222475000 07/31/06 PPI CK 4093257 100.00- 1
222474000 07/31/06 PPI CK 4093257 84.62- 222475000 07/31/06 PPT CK 4093257 100.00-
222475000 07/31/06 PPT CK 4093257 100.00-



DOCUMENT REFERENCE	BALANCE	AGI	BALD
TY NUMBER DUE 6/L REMARK DATE	OPEN CURRENTA	1 -30 -31 -60	61 90 91 -120 OVER 120
203658 151337 KAY JEWELERS		LAST PAYMENT: \$	8,966.40-07/31/06 4093257
RU 222476000 07/31/06 PPM CK 4093257	119.48-	119.48-	
RU 222477000 07/31/06 PPC CK 4093257	953,44-	953.44	
RU 222478000 07/31/06 PPR CK 4093257	123.43-	123.43-	
203658 KAY JEWELERS	7,382.28	8,966.40	1,584.12
248868 1984494 LITIMAN JEWELERS		LAST PAYMENT: \$	6,686.37-07/31/06 8615810
RU 222439000 07/31/06 PPB CK 8615810	4,166.67-	4,166.67	
RU 222440000 07/31/06 PPM CK 8615810	141.70-	141.70-	
RU 222441000 07/31/06 PPE CK 8615810	545,57-	545.57-	
RU 222442000 07/31/06 PPC CK 8615810	1,633.07-	1,633.07	
RU 222443000 07/31/06 PPR CK 8615810	199.36-	199.36-	
248868 LITTMAN JEWELERS	6,686.37	6,686.37	
203725 151314 MARKS DELI		LAST PAYMENT: \$	3,605.79-07/17/06 3268
RN 1460459001 04/12/06 CAX 2005 CAM RECONCILIATIONS	2,373.54		2,373.54
203725 MARKS DELI	2,373.54		2,373.54
224342 176268 MAXIE BIGGZ	-	LAST PAYMENT: \$	684.81-03/06/06 2025
RN 1354200001 08/01/05 BMR AUGUST BASE/MINIMUM	3,489.18		3,489.18
RN 1354200002 08/01/05 TRS AUGUST TRASH	17.38		17.38
RN 1354200003 08/01/05 MKT AUGUST MARKETING	177.94		177.94
RN 1354200004 08/01/05 CAM AUGUST CAM	2,099.22		2,099.22
RN 1354200005 08/01/05 RET AUGUST RE TAXES	272.32		272.32
RN 1354200006 08/01/05 ELE AUGUST ELECTRIC	717.18		717.18
RU 185911000 10/11/05 UC CK 1528	178.89-		178.89
RU 185912000 10/11/05 UC CK 1520	4,794.80-		4,794.80
RU 194265000 12/13/05 UC CK 1730	3,660.34-		3,660.34

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22,360.01		22,360.01	E-PETITI	MAXIE BIGGZ (PRE-PETITI	262452	
293,49		293.49	09/31 PRE-PETITION	08/01/05 ELE	1398464006	RN
111.42		111.42	09/31 PRE-PETITION	08/01/05 RET	1398464005	RN
858.78		858.78	09/31 PRE-PETITION	08/01/05 CAM	1398464004	RN
72.81		72.81	09/31 PRE-PETITION	08/01/05 MKT	1398464003	RN
7.20		7.20	09/31 PRE-PETITION	08/01/05 TRS	1398464002	RN
1,427.49		1,427.49	09/31 PRE-PETITION	08/01/05 BMR	1398464001	RN
250,00		250.00	PRE-PETITION JULY LATE FE	. 07/18/05 LAT	1398459001	RN
1,010.67		1,010.67	PRE-PETITION ELECTRIC	07/01/05 ELE	1398458006	RN
383.74		383.74	PRE-PETITION REAL ESTATE	07/01/05 RET	1398458005	RN
2,958.00		2,958.00	PRE-PETITION CAM CHARGE	07/01/05 CAM	1398458004	RN
250.75		250.75	PRE-PETITION MARKETING	07/01/05 MKT	1398458003	RN
. 24.58		24.58	PRE-PETITION TRASH REMOVA	07/01/05 TRS	1398458002	RN
4,916.67		4,916.67	PRE-PETITION BASE/MINIMUM	07/01/05 BMR	1398458001	RN
250.00		250.00	PRE-PETITION JUNE LATE FE	. 06/15/05 LAT	1398456001	RN
1,010.67		1,010.67	PRE-PETITION ELECTRIC CHA	06/01/05 ELE	1398455006	RN
383,74		383.74	PRE-PETITION REAL ESTATE	06/01/05 RET	1398455005	RN
2,958.00	٠	2,958.00	PRE-PETITION CAM CHARGE	06/01/05 CAM	1398455004	RN
250.75		250.75	PRE-PETITION MARKETING FU	06/01/05 MKT	1398455003	RN
24.58		24.58	PRE-PETITION TRASH REMOVA	06/01/05 TRS	1398455002	RN
4,916.67		4,916.67	PRE-PETITION BASE/MINIMUM	06/01/05 BMR	1398455001	RN
0.00	LAST PAYMENT: \$		BIGGZ (PRE-PETITION)	3679661 MAXIE	262452 3	
11,779.54		11,779.54		224342 MAXIE BIGGZ	224342	
684.81-		684.81-	CK 2025	03/06/06 PPO	204793000	RU
5,408.33-		5,408.33-	CK 1968	02/21/06 PPO	203659000	RU
471.65		471.65-	CREDIT JAN 18-31	02/01/06 ELE	1427572002	RN
1,555.56		1,555.56-	CREDIT JAN 18-31	02/01/06 BMR	1427572001	RN
1,779.70		1,779.70-	CK 1829	01/13/06 PPO	198078000	RU
18.68-		18.68-	CK 1827	01/05/06 UC	197830000	RU
684.81-03/06/06 2025	LAST PAYMENT: \$		BIGGZ	176268 MAXIE	224342	
91 -110 0/2E HZVO	1 -30 -31 -60 - 5	OPEN	REVARK	DOE G/L	NUMBER DOE	泉
	AGING	BALLANCE		DOCUMENT REFERENCE	DO	1111
			TENANT NUMBER / LEASE NUMBER / NAME	EK / LEASE NOT	ENANT NUMB	T

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	TY NUMBER 203647 3 RN 1493490001 RD 1503118003 RD 1503118004 RD 1503118006 RD 1503118006 RD 1503118007 RN 1533830001 203610 RU 90339000 RU 90340000 RU 90340000 RU 203672 2 RU 219579000 203672 2	DOCUMENT REFERENCE DUE DATE 1847 3421257 NY MOBILE 18490001 06/14/06 LAT JUNE LATE 18490001 07/01/06 BMR Base/Minim 1818002 07/01/06 ELE Electric C 1818003 07/01/06 KRT Marketing 1818005 07/01/06 RET Real Estat 188006 07/01/06 RET Real Estat 188007 07/01/06 LAT JULY LATE 1830001 07/14/06 LAT JULY LATE 1830001 07/14/06 LAT SUN 1830000 07/03/06 PPE CK 258682 184000 07/03/06 PPT CK 258682 185000 07/03/06 PPT CK 258682 185000 07/17/06 PPO CK 2173 18579000 07/17/06 PPO CENTER	DOCUMENT REFERENCE DUR DATE 3421257 NY MOBILE 1 06/14/06 LAT JUNE LATE FEE 1 07/01/06 ELE Electric Charge 2 07/01/06 KKT Marketing Fund 5 07/01/06 CAM CAM Charge 07/01/06 RET Real Estate Tax 1 07/01/06 RET Real Estate Tax 1 07/01/06 PAC SUN 151362 PAC SUN 151362 PAC SUN 2976875 PARBREAKERS GOLF CENTER 2976875 PARBREAKERS GOLF CENTER 297ABREAKERS GOLF CENTER 3597130 PIERCING PAGODA	26.17 26.17 2,482.75 27.59 4.14 23.43 1.41 166.52 20.33 250.00 3,002.34 1,512.56 30.91 1,543.47 (315) 252 25.00	1,512 1,512 30 1,543 1,543	ST PAY	A A 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	* 2,950.00-06/20/06 1267 \$ 2,950.00-06/20/06 1267 \$ 2,648.57-07/18/06 259752 \$ 2,648.57-07/17/06 2173 \$ 2,883.18-07/06/06 7040592	OVER 120 5 1267 5 259752 5 2173
a a	20	151362 PAC S 0 07/03/06 PPE 0 07/03/06 PPE	SUN CK 258682 CK 258682	3,002.34 1,512.56- 30.91-	250. I 1,512. 30.	T PAYI	Ψ	2,648.57-07/18/06	259752
— — —	20361 203672 2195790	PAC SUN 2976875 PARBR 0 07/17/06 PPO	CK 2173	(315)	1,543	AST PAYME	}	50.00-07/17/06	2173
	00 67	PARBREAKERS GO 3597130 PIERC 1 04/12/06 CAX 2 04/12/06 REX	LF CENTER CING PAGODA COMPACTORISTICS 2005 RE TAX RECONCILIATIO	25.00 16.76 112.21-	. 25.	AST PAYME		2,883.18-07/06/06 70 16.76 112.21-	7040592
	259204 236704	259204 PIERCING PAGODA 104 204273 REX	Þ	95.45	H	LAST PAYMENT:	NT:	95.45 9,767.80-07/31/06 815509	815509

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034201 JONES LANGLASALLE

TENANT NUMBER / LEASE NUMBER / NAME	BALANCE	νοπο	
TY NUMBER DATE G/L REMARK	ODEN CURRENT	91 -120	:R:120
236704 204273 REX		LAST PAYMENT: \$ 9,767.80-07/31/06 815509	_
RU 222458000 07/31/06 PPB CK 815509	6,781.25- 2,916.55-	6,781.2 5 2,916,5 5	
222460000 07/31/06 PPT	70.00-	70.00-	
236704 REX	9,767.80	9,767.80	
253398 2685832 SAVANNAH BANK - ATM#1		LAST PAYMENT: \$ 833.33-07/31/06 26224	
RU 222492000 07/31/06 PPB CK 26224	833.33-	833.33	
253398 SAVANNAH BANK - ATM#1	833.33-	833.33-	
203775 151340 SAVANNAH BANK, NA		LAST PAYMENT: \$ 2,445.06-07/31/06 26224	
RU 222489000 07/31/06 PPB CK 26224	1,733.33-	1,733.33	
222491000 07/31/06 PPC	277.33-	277.33-	
203775 SAVANNAH BANK, NA	2,445.06	2,445.06	
203745 151153 SEARS, ROEBUCK AND CO		LAST PAYMENT: \$ 13,925.15-07/31/06 549260	
RU 222456000 07/31/06 PPB CK 549260	10,043.00-	10,043.00·	
203745 SEARS, ROEBUCK AND CO	13,925.15	13,925.15	
203728 151325 SHOE DEPARTMENT	-	LAST PAYMENT: \$ 9,798.02-07/31/06 855486	-
RU 222462000 07/31/06 PPE CK 855486	1,503.42-	1,503.42-	
RU 222463000 07/31/06 PPB CK 855486	8,253.33- 41.27-	8,253.33 41.27	
203728 SHOE DEPARTMENT	9,798.02	9,798.02	

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034201 JONES LANGLASALLE

FCA F/C - CAM On Acct BMR Base/Minimum Rent TRS Trash Removal MKT Marketing Fund ELE Electric Charge	Prepaid Specialty Income Prepaid Electric Spec Lease - Electric Spec Lease - Mkting Fund Storage Base Rent Prepaid Other Charges	Rent	RU 222461000 07/31/06 PPO CK 13714 252680 SIT BACK & RELAX 243234 4241581 89 TRADERS VILLAGE RN 1536040001 07/28/06 TKB KIOSK BASE RENT 243234 89 TRADERS VILLAGE BUILDING 1802000000 SUMMARY	DOCUMENT_REFERENCE DOCUMENT_REFERENCE NUMBER DOCUMENT_REFERENCE REMARK 252680 2473207 SIT BACK & RELAX
384.36 62,409.97 78.90 1,354.21		CURRENT	300.00-	CURRENT CORRESON 603) 314-1070
50.00 384.36 8,482.75 2.66 128.17 845.41	11,389.04 50.00 25.00 150.00 450.00		300.00- 300.00- LAST PAYMENT: \$ 800.00	31 -60
2,916.67 2,916.67 1.25 1.25 19.69 19.69 813.68 813.68	19,53	3160 61. 90 91120 OVER 120 859.97 1,573.51	0.00	90 91 120
48,093.88 73.74 1,186.66 13,114.81	250.00- 8,222.84-	OVER 120		OVER 120

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59,691.36	3,202.67	3,896.68	10,749.17	81,571.88	4,032.00	FINGERLAKES MALL	1802000000 #
				800.00	800.00	Kiosk Base Rent	EXT
8,652.71-					8,652.71	Unapplied Cash	uc
				84.62	84.62	Prepaid Insurance	Idd
1,250.00			26.17	250.00	1,526.17	Late Charges	LAT
			25.00		25.00	Vending Base Rent	BAL
1,510.32	17.94	17.94	115.76		1,661.96	Real Estate Tax	RET
11,587.50	146.98	146.98	948.25		12,829.71	CAM Charge	САМ
OVER 120	91 -120	61 - 90	31 -60	ENT	+ OPEN CURREN	REMARK	TY O THE DOE YES
		ING	λGl		BALANCE		DOCUMENT REFERENCE
186						MBER / NAME	TENANT NUMBER / LEASE NUMBER / NAME

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(M) JONES LANG-LASALLE.

59,691.36	3,202.67	3,896.68	10,749.17	81,571.88	4,032.00	GRAND TOTAL :	
				800.00	800.00	Klosk Base Rent	TKB
8,652.71					8,652.71	Unapplied Cash	uc
				84.62	84.62	Prepaid Insurance	Idd
1,250.00			26.17	250.00	1,526.17	Late Charges	LAT
			25.00		25.00	Vending Base Rent	TVB
1,510.32	17.94	17.94	115.76		1,661.96	Real Estate Tax	RET
11,587.50	146.98	146.98	948.25		12,829.71	CAM Charge	САМ
13,114.81	813.68	813.68	845,41		15,587.58	Electric Charge	ETE
1,186.66	19.69	19.69	128.17		1,354.21	Marketing Fund	MKT
	1.25	1.25	2.66		78.90	Trash Removal	TRS
48,093.88	2,916.67	2,916.67	8,482.75		62,409.97	Base/Minimum Rent	BMR
				384.36	384.36	F/C - CAM On Acct	FCA
			50.00		50.00	Pushcart Base Rent	трв
8,222.84				450.00	8,672.84	Prepaid Other Charges	Odd
			150.00		100.00	Storage Base Rent	TSB
			25.00		25.00	Spec Lease - Mkting Fund	HSH
			50.00		50.00	Spec Lease - Electric	TSE
		19.53		11,389.04	11,408.57	Prepaid Electric	add
				337.40	337.40	Prepaid Specialty Income	Ldd
				1,009.48	1,009.48-	Prepaid Marketing	PPM
				1,573.45	1,573.45	Prepaid RET	PPR
				14,832.96	14,832.96	Prepaid CAM	PPC
				53,329.29	53,329.29	Prepaid Base Rent	PPB
	1,573.51				1,573.51	Excess RE Tax	REX
	609.97				859.97	Excess CAM	CAX

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Fingerlakes Mall	Exhibit B.1
SECURITY DEPOSIT	
July 31, 2006	

Permanent Tenants		0
		\$0.00
Temporary Tenants		
10/13/99	Anthony Musso/Fingerlakes Karate	(\$1,315.00)
10/01/03	Fingerlakes Variety & Sports	(750.00)
12/02/99	Parbreakers Golf Center	(300.00)
10/21/05	Rock the House	(500.00)
03/27/06	Rose Jewelry	(500.00)
03/27/06	Cellphone & IPOD Accessories	(500.00)
04/10/06	Thee Amish Market	(500.00)
07/10/06	Hermit Crabs	(500.00)
07/10/06	Amberg Wine Cellars	(1,000.00)
		(5,865.00)
Construction Deposit - L	V Nails	(5,000.00)
Total Deposits		(\$10,865.00)

EXHIBIT "C"
Service Contracts

[Need List from Seller]

41								
- 1	,		Contact Name/		Term	Contract Type	Current Price	
Company Name	Service	Company Address	Phone Number	Start	End	JLL or Other	(per mo,yr, total,etc.)	Comments
QABU Fire Protection	Alarm/Sprinkter Fire Equip/Service	6500 New Venture Gear East Syracuse, NY 13057	Carry Brown 315-423-9766	2/1/2006	1/31/2007	JLT.	Alarm/Fire Service Performed (1) time annuelly-\$1683.00 Fire. Sprinkle-\$188.70 quarterly and \$50 per hr. \$90 after hours	
Appleton Trash Removal Trash Removal	valTrash Removal	7025 Mutton Hill Road Auburn, NY 13021	Kevin Beverine 315-253-4797	1/1/2006	12/31/2006	זרר	Solid Waste (35) yd container/ \$80.00 per haul, \$30.00 per ton, \$30.00 mthly rental. Cardboard \$100.00/haul, \$30.00 rental fee per month	
A-Verdi	Sewer Pit Cleaning	14150 Route 31 Savannah, NY 13146	Anthony Verdi 315-365-2851	1/1/2005	12/31/2006	. JLL	\$475 plus tax quarterly-additional services:\$150. 8am to 5pm/\$175, 5pm to 8pm	m
OA+ Plumbing & Heating HVAC Service	g HVAC Service	6753 Old Lyons Rd. Newark, NY 14513	Jeff Mashewski	1/1/2006	12/31/2006	JLL	Service call \$50 per hr/ Labor wage \$30 per hr/ Trip fee \$49 per visit	
Brewer's Septic	Grease Recycling	1929 County Rd. 139,Ovid,NY 14521		4/1/2006	3/31/2007	JLL	Fee for monthly removal of grease containers, \$50.00 plus fuel tax.	
07/2	Plumbing Service	1929 County Rd. 139, Ovid, NY 14521	eli 607.	6/1/2005	5/31/2007	٦LL	Labor-minor repairs \$55.00 hr, Snake Rate \$175.00 for 1st line up to 100 fee \$100.00 per additional 100 feet Jetting \$165.00 per hour/ 2 hour mininum, Toilet snake rate \$95.00 mininum, Quarterfy jetting \$660.00 each quarter	•
Brillo Construction	Pump Station	PO Box4 Coon Hill Rd. Skaneateles, NY 13152	Joseph Brillo 685-5946	8/1/2006	7/31/2007	JLL	Service call-\$65.00 Weekend/Holiday- \$130.00 Vacuum truck \$100.00 per hour, efter hours \$97.50	•
Corner Stone	Phone System	901 Broad Street Utica, NY 13501	Hank Becker 315-724-6999	5/24/2005	5/24/2007	JLL	аvегаgе \$600 рег уваг	eoivaes enode eoitio
Cardiac Science	Automated External Defibrillator Service	27070 Miles Rd Solon, 014 44139	Sandi Bronte 1-404-915-3016	3/1/2006	2/28/2007	JLL	\$1,394.00 annually	
Centimark Roofing	Roof Repair Service		Mike Panzarelia	8/1/2005	7/31/2006	זנר	Labor rale is \$80.00 per man hour / Mobilization fee is \$135.00 per call	
City of Aubum				1980	enon	City		Contract with city since 1980. No expiration.
Coyne Textile	Carpet Cleaning	4854 , NY 13221	Peter Perges 475-1626	11/1/2004	10/31/2006	JLL	\$4.60 each (24)4x6 mats (winter rugs) \$5.00 Environmental charge, \$5.00 Environmental charge, \$5.00 Delivery charge	
OFriendly Lock & Alarm			315-252-5598	1/1/2006	12/31/2006	JLL	\$30 per service call plus parts and labor price includes transportation cost, tools and equipment	
Gregory & Picclanno	Electrical Repair Service	4 East Genesee Street Auburn, NY 13021	252-3821	1/1/2006	12/31/2006	JLL		
Herrtronics	Alarm- Fire Monitor/Repair		Leo Herrling 315-252-9538	6/1/2006	5/31/2007	JLL	all fire and sewer pit alarm system. Based on &75.00 per quarter Beginning July 1, 2005	
Imagistics Internationa		3lvd 88	Amy Kahl 800-818-5897	12/20/2002	11/31/2007	بالل	\$503.21 Monthly bill (CM4520)	
0 & E Electric		PO Box 624 Auburn, NY 13021	Ron Netti 315- 253-0787	1/1/2006	12/31/2006	JLL	\$61.30 per 1/2 hour minimum basis Saturday=Ilme and a half Sunday=double tima and a half	
6 J&M Landscaping		24 Frances St Auburn, NY 13021	Mark Usowski 315-246-8026	4/1/2006	9/31/06	JLL	\$ 425.25 per cut, plus tax, \$500.00 one time, \$147.00 plus tax, twice per month 24 lawn cuts, trimming, edging, weeds, spraying, \$425.25	
Jerome Fire C Extinguisher	Fire Extinguisher Maintenance	8721 Caushdenay Rd Clay, NY 13041	Mike Provo 315- 699-5288	1/1/2006	12/31/2006	JLL		
MDM Mechanical	HVAC Service	PO Box 1769 Cicero, Ny 13039	Ray White 452-5374	1/1/2006	12/31/2006	JLL	\$3040.00 routine inspection common area units/ parts and replacement additional - Energy basis \$72.00 per hour	
NYSEG Solutions	Electric Supplier for FLM	81 State Street Binghamton, NY 13901	ő	9/23/2004	12/23/2006	ΉΓ	includes (3) meters #564400600170021, #134400200070028, #134400200060029	
ASPenn Powers	Generator Service	7044 Interstate Island Rd. Syracuse, NY 13209		8/1/2005	7/31/2006	JLL	(2) Basic services Aug./Dec. \$330.00 per inspection, \$80.00 quarterly, \$149.99 Sun./Holidays and \$1.00 per milege	
Pilney Bowes	Postage Equipment		Amy Kahl 800-818-5897	1/10/2002	1/10/2007	ìſſ	\$188.36 rental charge quarterly-Approx \$330.00 per month postage.	

Walek Disinage/Roadway	Vitalé's Snow Removal Snow Removal	The Green Lawn Care Lawn Care Service	Mme Warner	Taltem Engineering	O) 1403 Rte 96 Stilliwell Super Sweeper Parking Lot Sweeping Waterloo, NY 13165		Rentokil, Inc.	f 41 company name	
Roadway Improve/Retaining Pond			Internet/ Cable	Energy Analysis	Parking Lot Sweeping	Professional service for site work as per	Pest Control	Service	
7665 North St Re Aubern, NY 16021	7665 North St Rd Auburn, NY 13021	6700 Commercial Blvd Syracuse, NY 13211	71 Mount Hope Ave. Rochester, NY 14620	109 S. Albany Street, Ithaca, NY 14850	1403 Rte 96 Waterloo, NY 13165	2250 Brighton-Henrietta Carl Ast Townline Rd. Rochester, NY 413-5651	6 E. Main St Shortsville, NY 14548	company Audress	
Pay Vital 315-352-9797	Paul VItale 315-253-9797	Mike Tongue 437-9000	Julie Denham 585-756-1943	607-277-1118	Donnie Stillweil 539-4221	Carl Ast 585- 413-5651	Pat Flood 685-289-8989		Contact Name/
1/18/2008	11/1/2005	3/1/2006	9/30/2002	11/21/2005 11/21/2006	4/1/2006	1/2/2006	1/1/2006	Start	
NZDense	12/31/2006	2/28/2007	5/11/2008	11/21/2006	10/31/2006	12/1/2006	12/31/2006	End	Term
	J.L.	٦L	JLL	JLL	JIT.	GG&A	JLL	JLL or Other	Contract Type
Szzzero do upon copolietiko drijo.	\$1505.00 per time/ \$13,833.34 per mth/ \$500 per time/ \$1,120.00 snow relocation/ \$300 sidewalk snow removal	\$435.00 Early Summer App for Lawn-\$315.00 Spring Insect & Disease		\$53 per hour, \$400/ klosk, \$500/ store, \$200/Food service, \$300/ changes made by FLM	\$1500.00 per year/ vacuum works \$180.00 per week/ additional sweeping performed June,Aug, Sept\$195.00 per visit	Lump sum price of \$11,500.00 / additional services \$75 per hour	\$140 + \$2.98 + tax per month	(per mo.yr, total,etc.)	Current Price
development of the property								Comments	

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ATTAL		7	I II IIZOOO	Cialler 240-3024	Averiue, Auburit, NT 13021	Diane taxue	Lakue Marxeting
\$1500.00 per month, psyable on or before that fish of each month			11/1/2005	Disna-248-3024	13001		1
)6, \$200 on 3/30 (deco set on 4/20/06			3/15/2008	Sue- 253-0182	13 N. Hurd Circle, Auburn,NY 13021	`	
\$800 payable 11/13, \$300 on 11/13 (deco est up), \$800 on 12/16	\$600 payable11/13, JLL up), \$600 on 12/15	1/10/2008	11/1/2006	Sue- 253-0182		Santa Coordinator	Sue Flurshutz
			Cial				
(per mo.yr, total.etc.)	E	End JLL	Start	Phone Number	Company Address	Service	Company Name
Current Price	Type Cur		Term	Contact Name/			

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EXHIBIT "D" Litigation

Mone

EXHIBIT "E" Violations

MONE

EXHIBIT "F"

Site Plan of are showing Drainage Parcel, NYDOT Work area and future "No access" area